
ANC 3F Quarterly Financial Report FY17 Q4

Balance Forward (Checking) \$82,690.68

Receipts

District Allotment	\$11,650.77
Interest	\$10.58
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$11,661.35

Total Funds Available During Quarter \$94,352.03

Disbursements

1. Personnel	\$2,573.55
2. Direct Office Cost	\$0.00
3. Communication	\$160.04
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$2,733.59

Ending Balances: Checking \$91,618.44